BNP PARIBAS

ISIN **DE000PF365N7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.11000 (%)	0.22000 (%)	0.00000 (%)	0.63000 (%)
10-12-2020	8.28000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
09-12-2020	7.47000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
05-12-2020	12.46000 (%)	0.22000 (%)	0.00000 (%)	0.62000 (%)
04-12-2020	14.05000 (%)	0.25000 (%)	0.00000 (%)	0.71000 (%)
03-12-2020	12.31000 (%)	0.20000 (%)	0.00000 (%)	0.57000 (%)
02-12-2020	7.55000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
01-12-2020	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
28-11-2020	9.18000 (%)	0.17000 (%)	0.00000 (%)	0.48000 (%)
27-11-2020	9.61000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
26-11-2020	9.89000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
25-11-2020	12.02000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
24-11-2020	10.78000 (%)	0.34000 (%)	0.00000 (%)	0.97000 (%)
21-11-2020	24.84000 (%)	0.51000 (%)	0.00000 (%)	1.45000 (%)
20-11-2020	12.64000 (%)	0.48000 (%)	0.00000 (%)	1.36000 (%)
19-11-2020	20.43000 (%)	0.34000 (%)	0.00000 (%)	0.97000 (%)
18-11-2020	139.49000 (%)	1.78000 (%)	0.00000 (%)	5.08000 (%)
17-11-2020	10.77000 (%)	0.30000 (%)	0.00000 (%)	0.87000 (%)
14-11-2020	12.14000 (%)	0.52000 (%)	0.00000 (%)	1.50000 (%)
13-11-2020	6.84000 (%)	0.52000 (%)	0.00000 (%)	1.50000 (%)